

PCES Imprest Fund Report July 2026

Beginning Balance July 01, 2026	\$1500.00
Balance July 31, 2026	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

Total Expenditures	\$0.00
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Request for reimbursement	\$0.00
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